

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800044A
PAYMENT ISSUE DATE: 10/31/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -696.15

100 percent of Geothermal Funds by county	\$87,019.28
40 PERCENT TO COUNTY OF ORIGIN	\$34,807.72
Prior period adjustment	\$-696.15
Gross Claim	\$34,111.57
Net Claim / Payment Amount	\$34,111.57
YTD Amount:	\$36,265.28

For assistance, please call: John Herzer at (916) 324-8361

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PAYMENT ISSUE DATE: 10/31/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -925.84

100 percent of Geothermal Funds by county	\$115,730.62
40 PERCENT TO COUNTY OF ORIGIN	\$46,292.24
Prior period adjustment	\$-925.84
Gross Claim	\$45,366.40
Net Claim / Payment Amount	\$45,366.40
YTD Amount:	\$53,617.76

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PAYMENT ISSUE DATE: 10/31/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1760.24

100 percent of Geothermal Funds by county	\$225,046.66
40 PERCENT TO COUNTY OF ORIGIN	\$90,018.68
Prior period adjustment	\$-1,760.24
Gross Claim	\$88,258.44
Net Claim / Payment Amount	\$88,258.44
YTD Amount:	\$221,939.36

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -26.05

100 percent of Geothermal Funds by county	\$3,256.67
40 PERCENT TO COUNTY OF ORIGIN	\$1,302.67
Prior period adjustment	\$-26.05
Gross Claim	\$1,276.62
Net Claim / Payment Amount	\$1,276.62
YTD Amount:	\$3,318.61

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -172.91

100 percent of Geothermal Funds by county	\$21,613.75
40 PERCENT TO COUNTY OF ORIGIN	\$8,645.51
Prior period adjustment	\$-172.91
Gross Claim	\$8,472.60
Net Claim / Payment Amount	\$8,472.60
YTD Amount:	\$18,147.92

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PAYMENT ISSUE DATE: 10/31/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,089.20

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PAYMENT ISSUE DATE: 10/31/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -2354.21

100 percent of Geothermal Funds by county	\$300,002.14
40 PERCENT TO COUNTY OF ORIGIN	\$120,000.84
Prior period adjustment	\$-2,354.21
Gross Claim	\$117,646.63
Net Claim / Payment Amount	\$117,646.63
YTD Amount:	\$299,907.94

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